

GOVERNMENT OF ANDHRA PRADESH  
A B S T R A C T

SOCIAL WELFARE – DEPARTMENT – Recoupment of imprest amount of Rs.5,000/-(Rupees Five thousand only) – Amount Sanctioned – Orders – Issued.

SOCIAL WELFARE (OP.II) DEPARTMENT

G.O.Rt.No. 306

Dated: 22 -04-2013.

O R D E R:

Sanction is hereby accorded for incurring an expenditure of Rs.5,000/-(Rupees Five thousand only) towards recoupment of imprest amount which is annexed to this order.

2. The expenditure shall be debited to the Head of the Account “2251-Secretariat Social Service 090-Secretariat –08-Social Welfare Department 130 – Office expenses 132 – Other Office expenses”.

3. The Social Welfare (Claims) Department shall draw a cheque for Rs.5,000/-(Rupees Five thousand only) in favour of Assistant Secretary to Govt. & D.D.O., S.W. Department, Hyderabad for settlement of the bill.

4. This order does not require the concurrence of Finance Department as per rules in order on the subject.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

G. JAMUNA  
JOINT SECRETARY TO GOVERNMENT (FAC)

To:  
The Dy.Pay & Accounts Officer,  
Sectt.Br. Hyd.  
The Social Welfare (Claims) Deptt.  
SF/SC.

// FORWARDED :: BY ORDER //

SECTION OFFICER

**ANNEXURE**

Date:	Vou cher s	Particulars	Amount Rs..
22.02.2013	01	Payment to Mahaveer Super Market, Hyd. towards the cost of Good night.	232.00
23.02.2013	02	Payment to MD AHMED Key Makers, Hyd. towards the cost of repairs Alamaras.	990.00
23..02.2013	03	Payment to Happy Service Centre, Hyd. towards the cost of Petrol.	66.00
25.02.2013	04	Payment to Balaji Mithai Bhandar, Hyd. towards the cost of refreshment items.	350.00
25.02.2013	05	Payment to Prime Bakers, Hyd. towards the cost of refreshment items.	125.00
04.03.2013	06	Payment to Bangalore Iyengar's Bakery, Hyd. towards the cost of refreshment items.	600.00
04.03.2013	07	Payment to Vijaya Dairy Parlour, Hyd. towards the cost of refreshment items.	150.00
06.03.2013	08	Payment to Adarsh Café & Bakery, Hyd. towards the cost of refreshment items.	70.00
06.03.2013	09	Payment to Surekha General Stationery Stores, Hyd. towards the cost of Duracell A4..	46.00
08.03.2013	10	Payment to DTDC Plus Courier, Hyd. towards the cost of Courier.	340.00
11.03.2013	11	Payment to Surekha General Stationery Stores, Hyd. towards the cost of Add Gel refills.	150.00
11.03.2013	12	Payment to Adarsh Café & Bakery, Hyd. towards the cost of refreshment items.	50.00
14.03.2013	13	Payment to Vijaya Dairy Parlour, Hyd. towards the cost of refreshment items.	120.00
16.03.2013	14	Payment to More for you Trinetra Super Retail Ltd, Hyd. towards the cost of refreshment items.	62.00
18.03.2013	15	Payment to Mahaveer Super Market, Hyd. towards the cost of Sugar.	80.00
18.03.2013	16	Payment to Mahaveer Super Market, Hyd. towards the cost of Glasses.	40.00
18.03.2013	17	Payment to MD AHMED Key Makers, Hyd. towards the cost of repairs Alamaras.	980.00
22.03.2013	18	Payment to Andhra Pradesh State Civil Supplies Corporation Ltd., Hyd. towards the cost of Petrol.	100.00
28.03.2013	19	Payment to The Mobile Store Ltd, Hyd. towards the cost of SM Travel Charger.	349.00
30.03.2013	20	Payment to Sri Ellora Quality Book Binding & Xerox Works, Hyd. towards the cost of Spiral Binding.	100.00
		<b>Total</b>	<b>5,000.00</b>

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JOINT SECRETARY TO GOVERNMENT (FAC)